

APRIL 2010

CORNU SUR-CAPACITERS

Page 1 of 1


CIC #: 99EPA SUPERFUND  
 Billed Date: 07-May-2010  
 Customer Order Number DW96942131-01-0

**VOUCHER FOR TRANSFERS  
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

\*\*\*\*\* Accounts Of \*\*\*\*\*

FY11 FY11 FY11



B100108198 2

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D.O. Voucher No.      BU. Voucher No.      Bill No.      Paid By Check No.      Collection Vou. No.

58024145

Partial # 27      01-Feb-2010 Thru 07-May-2010

## Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY  
 FINANCIAL MANAGEMENT CENTER M S 002  
 ATTN: JEFF MARSALA  
 26 W MARTIN LUTER KING DRIVE  
 CINCINNATI OH 45268-7702

## Billing Office (Send Remittance To):

USACE FINANCE CENTER  
 USACE FINANCE CENTER E3  
 5722 INTEGRITY DRIVE  
 MILLINGTON TN 38054-5005

68 20 X 8145.0000 2007 00 0000 012131 2500 00000 68010727

\$2,733.28 96 NA X 3122.0000 E3 08 2421 868 012131 96303

\$2,733.28

1 INHOUSE - OTHER RESOURCES SUPERFUND M&amp;S

Subtotal: \$2,733.28

Total Billed Amount: \$2,733.28  
 Less Partial Amount Paid: \$0.00  
 Payment Due Date: 06-Jun-2010 Pay This Amount: \$2,733.28

## COMPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. I SHOULD BE PAID AND CHARGED TO THE APPROPRIATE APPROPRIATION OR FUND(S) AS INDICATED."

7/4/10  
DATERuhail E. Hossain  
SIGNATURE

AUDITED BY Jim 2/15/11  
 IFMS INPUT CI 8 JPG  
 CERT. [Signature]  
 DATE CERTIFIED 2/16/11

Funds Authorized: \$311,460.00  
 Total Billed Amount: \$268,898.68  
 Prev Billed Amount: \$266,165.40  
 Current Billed Amount: \$2,733.28  
 Total Flux Billed: \$0.00  
 Prev Flux Billed: \$0.00  
 Current Flux Billed: \$0.00

## CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942131

(SF)

TRANSACTION LISTING  
NEW YORK DISTRICTPage: 1  
Date: 06-FEB-2011

AMSCO CODE: 012131

ACCOUNTING PERIOD: 04-2010

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INHOUSE - OTHER RESOURCES-----  
Transaction Date PR&C  
29-APR-2010 W16ROB81890604Obligation Del Order No Emp ID Line Item Resource Code Accrual Ind  
SFMSFRETotal  
\$2,733.28

SUBTOTAL COST:

\$2,733.28

TOTAL COST:

\$2,733.28

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\*\*\* END OF REPORT - 06-FEB-2011 - 20:42 - SID E3CFMP1 \*\*\*  
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## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. 58024145

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$2,733.28

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$2,733.28

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58024145

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2011

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC11047

VOUCHER DATE: 07/04/2010

VOUCHER AMT: 2,733.28

SCHD DATE: 02/18/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 02/18/2011

CLOSED AMT: 2,733.28

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942131 58024145 E3 58024145 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2011

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC11047

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
278348 1	PV	B1001081982		001	02GZ	2,733.28	00000381	Y	